

COUNCIL COMMUNICATION

AGENDA TITLE:

Request to transfer \$12,000 from the Lodi Lake Park Special Revenue Account (122) to the Capital Improvement Fund (121); to address the re-contouring of Lodi Lake and to locate an access point to the west 13 acres of Lodi Lake Park.

MEETING DATE:

November 18, 1992

PREPARED BY:

Park8 and Recreation Director

RECOMMENDED ACTION:

City Council approve transfer of funds.

BACKGROUND INFORMATION: For the past ten years, we have experienced a gradual and steady silting buildup of our lake bottom at Lodi Lake Park resulting in the following conditions:

(1) Lake has become extremely shallow;

(2) Due to shallow water, we have seen an increase in the growth of noxious aquatic grasses and weeds;

(3) Because of the shallow and warm water, the water quality has diminished.

To address the situation, it is my opinion that we must re-contour and deepen Lodi Iake if we are to maintain this body of water as a recreation facility. As I hrve met with the City Manager, Public Works Director, Community All of us agree that Development Director and our Parks superintendent. something must be done and it is imperative that we move as quickly as possible. Therefore, the transfer of the \$12,000 would allow us to expend \$10,000 for an engineering study to address the deepening and re-contouring of Lodi Lake and \$2,000 would begin to address the access to our undeveloped 13-acre parcel on the west side of Lodi Lake. The consensus of City staff was the \$2,000 would be enough to acquire the land needed to provide access to this area.

FUNDING:

\$12,000 transfer of funds from the Lodi Lake Park Special Revenue Account (122).

Acting Dixects

Parks and Rec: .tion Department

RW: srb

APPROVED:

THOMAS A. PETERSON City Manager



CITY OF LODI SPECIAL ALLOCATION REQUEST

DATE: November 18, 1992,

To: Finance Director

| FROM: City Clerk | PROJECT NUMBER: /2/.0-760.77 - 323 =/0.000 = 521 - 2.000.00 |
|---|---|
| Request is made for funds to accomplish the following project which was not included in the current budget: | |
| <u>Description</u> of Project | Estimated Cost |
| Approval to transfer \$12,000 from the Lodi Lake Park Special Revenue Account (122) to the Capital Improvement Fund (121) to address the re-contouring of Lodi Lake | |
| | \$12,000 |
| - | |
| (If you need more space, use addit | tional sheet and attach to this form) |
| Date of Approval - November 18, 1992 | |
| CouncilXXXXX | City Manager |
| FUND OR ACCOUNT TO BE CHARGED | |
| Current Budget \$ Prior Ye | ear Reserve \$ |
| Contingent Fund \$ Genera | al Fund Surplus \$ |
| Capital Outlay Reserve \$ | Gas Tax Fund \$ |
| Utility Outlay Reserve \$ | Other (Election) \$ /22.0-69.0 |
| Hotel/Motel Tax Reserve - \$ | |
| General Fund Operating Reserve \$ | |
| 410-44,- | The I Brook |
| Dixon Flynn, Finance Director | Alice M. Reimche City clerk |
| Submit this form in duplicate to the Finance Director. Distribution after approval will be as follows: 1) Originating Department 2) Finance Department | |